

2020 Wading River Fire District

Budget Summary

Preliminary Draft Budget

Total Appropriations - From Page 2		\$	3,203,435.00
Less:			
	Estimated Revenues - From Page 3	\$	1,500.00
		\$	1,500.00
Amount to be Raised by Real Property Taxes		\$	3,201,935.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Apportioned Tax
Brookhaven	\$ 1,165,541.00
Riverhead	\$ 2,036,394.00
Total Apportioned	\$ 3,201,935.00

I certify that the Estimates were approved by the Fire Commissioners on September 23, 2019


Fire District Secretary

FILED IN OFFICE OF
DIANE H. WILHELM
TOWN CLERK
2019 SEP 24 A 9:37

**Wading River
FIRE DISTRICT
2020**

Budget Summary

Preliminary Draft Budget

		Actual Expenditures 2018	Budgets as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer		\$ 18,977.00	\$ 19,570.00	\$ 19,570.00	
Salary - Secretary					
Other Personal Services		\$ 559,898.00	\$ 658,430.00	\$ 680,430.00	
A3410.1*	Total Personal Services	<u>\$ 578,875.00</u>	<u>\$ 678,000.00</u>	<u>\$ 700,000.00</u>	
A3410.2	Equipment	<u>\$ 43,274.00</u>	<u>\$ 475,000.00</u>	<u>\$ 325,000.00</u>	
A3410.4	Contractual Expenditures	<u>\$ 823,064.00</u>	<u>\$ 769,635.00</u>	<u>\$ 846,935.00</u>	
A1930.4	Judgements & Claims				
A9010.8	State Retirement System	<u>\$ 82,306.00</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	
A9025.8	Service Awards	<u>\$ 245,832.00</u>	<u>\$ 254,000.00</u>	<u>\$ 254,000.00</u>	
A9030.8	Social Security	<u>\$ 44,214.00</u>	<u>\$ 61,725.00</u>	<u>\$ 72,500.00</u>	
A9040.8	Workers' Compensation	<u>\$ 252,239.00</u>	<u>\$ 295,000.00</u>	<u>\$ 295,000.00</u>	
A9045.8	Life Insurance	<u>\$ 30,478.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	
A9050.8	Unemployment Insurance		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	
A9055.8	Disability Insurance	<u>\$ 199.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	
A9060.8	Hospital, Med. & Accident Ins.	<u>\$ 131,069.00</u>	<u>\$ 167,000.00</u>	<u>\$ 170,000.00</u>	
A9060.83	Vehicle Insurance				
A9085.8	Payments Disabled Fire Fighters				
A9710.6	Redemption of Bonds				
A9710.7	Interest on Bonds				
A9720.6	Capital Lease Principal				
A9720.7	Capital Lease Interest				
A9901.9	Transfer to Reserve Fund	<u>\$ 275,000.00</u>	<u>\$ 300,000.00</u>	<u>\$ 414,000.00</u>	
A9950.9	Transfer to Capital Fund				
	Total	<u>\$ 2,506,550.00</u>	<u>\$ 3,126,360.00</u>	<u>\$ 3,203,435.00</u>	<u>\$ -</u>
					Transfer to Page 1

**Wading River
FIRE DISTRICT
2020 Budget Summary**

Preliminary Draft Budget

		Actual Revenues 2018	Budgets as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262	Fire Protection & Other Services				
	to Other Districts & Governments				
A2401	Interest and Earnings	\$ 12,568.00	\$ 1,500.00	\$ 1,500.00	
A2410	Rentals				
A2665	Sales of Apparatus & Equipment	\$ 90,810.00			
A2701	Refunds of Expenditures	\$ 9,938.00			
A2705	Gifts and Donations				
A2270	Miscellaneous				
A2270	Pilot payments	\$ 94,297.00		\$ -	
A2770.1	State Grant				
A2770.2	Insurance Recoveries	\$ 200,071.00			
A2770	NYS Retirement Credits				
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	Totals	\$ 407,684.00	\$ 1,500.00	\$ 1,500.00	\$ -

**Wading River Fire district
2020 Budget
Estimated Fund Balance**

**Wading River Fire District Estimates
General Fund Balance to be \$200,000
For the Year 2020**

Wading River Fire District						
2020						
Tax Apportionment						
Town	Assessed Value	Equalization Rate	Full Valuation	Total Full Valuation Percentage	Apportioned Tax	
Riverhead	\$ 190,016,667	12.35%	\$ 1,539,066,130	63.60%	\$ 2,036,394.44	
Brookhaven	\$ 7,516,733	0.86%	\$ 880,892,209	36.40%	\$ 1,165,540.56	
	\$ 197,613,400		\$ 2,419,958,339	100.00%	\$ 3,201,935.00	